

DRAFT CENTRAL VALLEY PROJECT EXISTING COST ALLOCATION STUDY RECLAMATION FACILITIES LIST (2012 SCHEDULE 1 FINANCIAL STATEMENT)

Description of Facilities	Reimburs.	Construction Authority	Purpose Type SP: Single-Purpose MP: Multi-Purpose CIA: Construction-in-Abeyance	Authorized Purposes***							Repayment*		
	Y/N			WS	P	FC	FW	R	N	WQ	2030	Non-Reimbursable	Other**
NON-CVPIA													
Central Valley Project (General)		1,2,4,18											
CVP Radio Network			MP	56%	22%	20%			2%		X		
Radio Rain Gages			MP	56%	22%	20%			2%		X		
Friant Facility Structural Improvements			MP	51%	40%	8%			1%		X		
Union Hills Reservoir			MP	100%							X		
Centralized Water & Power System Control			MP	56%	22%	20%			2%		X		
Telemetry Equipment			MP	56%	22%	20%			2%		X		
American River Division:		10											
Auburn/Folsom South Unit													
Auburn Area Recreation Facilities			CIA										
Recreation Bank Lands Auburn Facility			CIA										
Auburn Visitor Center Facility			CIA										
Folsom South Canal R3 L&R			CIA										
Folsom South Canal R4 L&R			CIA										
Folsom South Canal (16.4% Portion)			SP	100%							X		
Folsom South Canal (83.6% Portion)			CIA										
Auburn Dam and Reservoir			CIA										
Auburn Powerplant			CIA										
Auburn Switchyard			CIA										
No Hands Bridge				83%	7%	2%	1%	7%			X		
Permanent Operating Facilities - Auburn			CIA										
Permanent Operation Facilities - Folsom South			MP	1%	99%						X		
American River Pumping Station			SP	100%								X	
Folsom/Sly Park Unit		5											
Folsom Dam and Reservoir			MP	53%	23%	22%			2%		X		
Folsom Pumping Plant			MP	53%	23%	22%			2%		X		
Folsom Powerplant			SP		100%						X		
Folsom Facility Structural & Improvements			MP	51%	40%	8%			1%		X		
Folsom Switchyard			SP		100%						X		
Folsom Pumps - 4160 Feeder Cable Replacement			MP	53%	23%	22%			2%		X		
Nimbus Dam and Lake Natoma Reservoir			MP	37%	48%	14%			1%		X		
Nimbus Fish Hatchery and Protection Facility			SP				100%					X	
Nimbus Powerplant			SP		100%						X		
Nimbus Switchyard			SP		100%						X		
Permanent Operating Facilities - Folsom			MP	51%	40%	8%			1%		X		
Transformer Replacement K3A			SP		100%						X		

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Delta Division		1,2,18											
<i>Delta Cross Channel</i>			SP	100%							X		
<i>Contra Costa Canal</i>			SP	100%							X		
<i>Contra Costa Pumping Plant</i>			SP	100%							X		
<i>Delta Mendota Canal</i>			SP	100%							X		
<i>Delta Mendota Intake Channel</i>			SP	100%							X		
<i>Tracy Pumping Plant Jones</i>			SP	100%							X		
<i>Tracy Fish Collection/Protection Facility</i>			SP				100%					X	
<i>Columbia Mowry Pumping Plant</i>			SP	100%							X		
<i>Martinez Dam and Reservoir</i>			SP	100%							X		
<i>Clayton Canal & Pumping Plant</i>			SP	100%							X		
<i>Ygnacio Canal & Pumping Plant</i>			SP	100%							X		
<i>Contra Costa Canal System - Deferred Maintenance</i>			SP	100%							X		
<i>Contra Costa Distribution System & Pump Plant</i>			SP	100%							X		
<i>Contra Loma Dam & Reservoir</i>			SP	100%							X		
<i>Shortcut Pipeline</i>			SP	100%							X		
<i>Permanent Operating Facilities - Tracy</i>			MP	51%	40%	8%			1%		X		
<i>Tracy Switchyard</i>			SP	100%							X		
<i>Carrier Current Equipment</i>			SP	100%							X		
<i>Automated Meters</i>			SP	100%							X		
<i>Delta Mendota Intertie Project</i>			SP	100%									X
Friant Division		1,2,3,4,7											
<i>Friant Dam and Millerton Lake/Reservoir</i>			MP	58%		42%					X		
<i>Friant-Kern Canal</i>			SP	100%							X		
<i>Permanent Operating Facilities - Friant</i>			MP	51%	40%	8%			1%		X		
<i>Madera Canal</i>			SP	100%							X		
<i>Lake Woollomes</i>			SP					100%					X
<i>Lindsay Strathmore Irrigation District</i>			SP	100%									X
<i>South San Joaquin MUD</i>			SP	100%									X
<i>Lindmore Irrigation District</i>			SP	100%									X
<i>Ivanhoe Irrigation District</i>			SP	100%									X
<i>Exeter Irrigation District</i>			SP	100%									X
<i>Delano-Earlimart Irrigation District</i>			SP	100%									X
<i>Plainview Distribution System</i>			SP	100%									X
<i>Madera Irrigation District</i>			SP	100%									X
<i>Shafter-Wasco Irrigation District</i>			SP	100%									X

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Stone Corral Irrigation District			SP	100%									X
Tea Pot Dome Water District			SP	100%									X
Sacramento River Division - Canals Unit		1,3,6,7,17,18											
Red Bluff Diversion Dam			SP	100%							X		
Corning Canal			SP	100%							X		
Tehama-Colusa Canal			MP	96%			4%				X		
Corning Pumping Plant			SP	100%							X		
Tehama Colusa Fish Facilities (FWS operates)			SP				100%				X		
Permanent Operating Facilities:													
Red Bluff			MP	93%			7%				X		
Willows			MP	93%			7%				X		
Arbuckle			MP	93%			7%				X		
Proberta Water District Relift Pumping Plant			SP	100%									X
Corning Canal			SP	100%									X
Corning Canal Pumping Plant			SP	100%									X
Corning Canal Relift Pumping Plant			SP	100%									X
4-M Water District			SP	100%									X
La Grande Water District			SP	100%									X
Dunnigan Water District Relift Pumping Plant			SP	100%									X
Kanawha Water District Relift Pumping Plant			SP	100%									X
Westside Water District Relift Pumping Plant			SP	100%									X
Glide Irrigation District Relift Pumping Plant			SP	100%									X
Colusa County Water District Relift Pumping Plant			SP	100%									X
Orland-Artois Water District Relift Pumping Plant			SP	100%									X
Colusa Service Area - Cortina			SP	100%									X
Colusa Service Area - Other			SP	100%									X
Colusa Service Area - Davis			SP	100%									X
Distribution Systems:													
Colusa County Water District			SP	100%									X
Orland-Artois Water District			SP	100%									X
Dunnigan Water District			SP	100%									X
Corning Water District			SP	100%									X
San Felipe Division													
Coyote Pumping Plant			MP	90%			5%	5%					X
San Justo Dam and Reservoir			MP	90%			5%	5%					X
Hollister Canal & Conduit			MP	90%			5%	5%					X
Santa Clara Tunnel and Conduit			MP	90%			5%	5%					X

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<i>Pacheco Conduit</i>	<input checked="" type="checkbox"/>	9	MP	90%			5%	5%					X
<i>Pacheco Tunnel</i>	<input checked="" type="checkbox"/>		MP	90%			5%	5%					X
<i>Pacheco Pumping Plant</i>			MP	90%			5%	5%					X
<i>Pacheco Substation</i>			MP	90%			5%	5%					X
<i>Permanent Operating Facilities - San Felipe</i>			MP	90%			5%	5%					X
<i>Fish and Wildlife Facility</i>			SP				100%						X
<i>San Benito County Recreation Facilities</i>			SP					100%					X
<i>Security Improvements</i>			MP	90%			5%	5%				X	
State-Federal Facilities:													
<i>San Luis Unit</i>													
<i>San Luis Switchyard</i>			SP	100%							X		
<i>Dos Amigos Switchyard</i>			SP	100%							X		
<i>B.F. Sisk San Luis Dam and Reservoir</i>			SP	100%							X		
<i>O'Neill Dam, Forebay & Wasteway</i>			SP	100%							X		
<i>O'Neill Station Service Replace</i>			SP	100%							X		
<i>San Luis Pumping/Generating Plant</i>			SP	100%							X		
<i>Dos Amigos Pumping Plant</i>		9	SP	100%							X		
<i>William R. Gianelli Pumping-Generating Plant</i>			SP	100%							X		
<i>Little Panoche Creek Detention Dam and Reservoir</i>			SP	100%							X		
<i>Los Banos Creek Detention Dam and Reservoir</i>			SP	100%							X		
<i>San Luis Canal</i>			SP	100%							X		
<i>Permanent Operating Facilities</i>			SP	100%							X		
Fish and Wildlife Facility			SP				100%				X		
<i>Recreation Facilities</i>			SP					100%				X	
Federal Only Facilities:													
<i>San Luis Drain</i>			SP	100%							X		
<i>San Luis Canal Turnouts</i>			SP	100%							X		
<i>O'Neill Switchyard Station</i>			SP	100%							X		
<i>Los Banos Substation</i>			SP	100%							X		
<i>O'Neill Pumping Plant</i>			SP	100%							X		
<i>O'Neill Pumping Plant Intake Channel</i>			SP	100%							X		
<i>Pleasant Valley Pumping Plant</i>			SP	100%							X		
<i>Coalinga Canal</i>			SP	100%							X		
<i>San Luis Relift Pumping Plant - Pleasant Valley W.D.</i>			SP	100%							X		
<i>San Luis Relift Pumping Plant - Westlands W.D.</i>			SP	100%							X		
<i>Westlands W.D. Distribution System</i>			SP	100%							X		
<i>Permanent Operating Facilities - San Luis</i>			SP	100%							X		
<i>City of Huron Distribution System</i>			SP	100%							X		

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Shasta/Trinity River Division		1,2,8,18											
Shasta:													
Shasta Dam and Reservoir			MP	56%	22%	20%			2%		X		
Shasta Powerplant			SP		100%						X		
Shasta Switchyard			SP		100%						X		
Keswick Dam and Reservoir			SP		100%						X		
Keswick Powerplant			SP		100%						X		
Radio Rain Gauges			MP	56%	22%	20%			2%		X		
Radio Stream Gauges			MP	56%	22%	20%			2%		X		
Permanent Operating Facilities - Shasta			MP	51%	40%	8%			1%		X		
Shasta Facility Structural & Improvements			MP	56%	22%	20%			2%		X		
Keswick-Carr Microwave System			MP	56%	22%	20%			2%		X		
Shasta Toyon 13.8 KV Line			SP		100%						X		
Service Line to PCI Warehouse			SP		100%						X		
Shasta/Tracy 230 KV Lines			SP		100%						X		
Toyon Pipeline			SP	100%							X		
Trinity:													
Trinity Dam and Reservoir		18,20	MP	22%	70%	7%			1%		X		
Trinity Powerplant		20	SP		100%						X		
Trinity River Basin Action Program		20	SP				100%				X		
Lewiston Powerplant		20	SP		100%						X		
Lewiston Fish Protection Facility		20	SP				100%					X	
Clear Creek Tunnel		20	MP	34%	53%	12%			1%		X		
Clear Creek Powerplant		19,20	SP		100%						X		
Clear Creek Switchyard		20	SP		100%						X		
Clear Creek Conveyance		20	SP	100%							X		
Judge Francis Carr Powerhouse		20	SP		100%						X		
Whiskeytown Dam and Lake		20	MP	55%	22%	20%	1%		2%		X		
Spring Creek Powerplant		20	SP		100%						X		
Spring Creek Tunnel		20	MP	1%	99%						X		
Spring Creek Debris Dam and Reservoir		20	MP		40%		60%				X		
Spring Creek Switchyard		20	SP		100%						X		
Cow Creek Conveyance		20	SP	100%							X		
Pumping and Distribution Facilities		20	SP	100%							X		
Wintu Pumping Plant		20	SP	100%							X		
Radio Rain Gauges		20	MP	56%	22%	20%			2%		X		
Radio Stream Gauges		20	MP	56%	22%	20%			2%		X		
Buckhorn Dam		20	SP				100%				X		

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CVP Radio Network		20	MP	56%	22%	20%			2%		X		
Bella Vista Water District Distribution System		20	SP	100%									X
Tracy, Folsom and Trinity Switchyards		20	SP		100%						X		
Stanislaus Division: New Melones Unit (Corps Allocations)		15, 16											
New Melones Dam and Lake			MP	35%	14%	16%	15%	18%		1%	X		
New Melones Powerplant			SP		100%						X		
New Melones RSRCS - Roof Adm/Vehicle Storage			SP					100%				X	
ALL CVPIA													
Contra Costa Canal Fish Screen			SP				100%						X
Red Bluff Pumping Plant			SP				100%						X
Keswick Fishstrap			SP				100%						X
Land Retirement (in the San Luis Unit)			SP				100%						X
Temperature Control Device - Shasta			SP				100%						X
Restoration Activities - Open Lateral & Newman Canal			SP				100%						X

Footnotes:

* PL 99-546 states that the CVP existing facilities would/shall be repaid by 2030

** Indicates water service contracts, repayment contracts, and CVPIA facilities that have post 2030 repayment obligations. These facilities would incorporate the updated allocation resulting from the final CVP Cost Allocation Study, but would continue to have separate repayment terms.

***Authorized purposes: WS=Water Supply (I=irrigation, MI=M&I, X=both I & MI), P=Power, FC=Flood Control, FW=Fish and Wildlife (X-R=Reimbursable, X-NR=non-reimbursable), R=Recreation, N=Navigation, WQ=Water Quality.